



The Corporation of the Township of Huron-Kinloss

Staff Report

Report Title: August 2020 Accounts

Prepared By: Jodi MacArthur, Treasurer

Department: Treasury

Date: Sep. 21, 2020

Report Number: TR-2020-09-61

File Number:

200-Reports

Attachments: Cheque Listing, VISA Summary

Recommendation:

That Township of Huron-Kinloss Council hereby ratifies and confirms payment of the August 2020 accounts in the amount of \$927,011.09

Background:

The report provides a detailed listing of all accounts paid by cheque, direct transfer or credit card during the month of August. It also includes the total monthly payroll distribution.

Discussion:

Provided for information purposes.

Financial Impacts:

Payment for operating and capital expenditures included in the 2020 approved budget.

Strategic Alignment / Link:

The information provided in this report is consistent with and in keeping with the municipality's Vision & Mission.

We are an accessible community that offers opportunities for everyone by being open and transparent.

Respectfully Submitted By:

Jodi MacArthur, Treasurer

Approved By:

Mary Rose Walden, Chief Administrative Officer